

DEAN G. SUTTON, ESQ.
18 GREEN RD
PO BOX 187
SPARTA, NJ 07871

Re: ROBBIN LYNN TRACY
6 FOLEY DRIVE
NEWTON, NJ 07860

Atty: DEAN G. SUTTON, ESQ.
18 GREEN RD
PO BOX 187
SPARTA, NJ 07871

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 19-28377

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/22/2019	\$700.00	6269643000	11/21/2019	\$700.00	6344734000
12/30/2019	\$700.00	6433388000	01/27/2020	\$700.00	6505434000
02/26/2020	\$700.00	6587644000	03/30/2020	\$700.00	6667507000
05/01/2020	\$700.00	6751887000	06/01/2020	\$700.00	6825769000
07/13/2020	\$700.00	6933224000	08/10/2020	\$700.00	7002699000
09/28/2020	\$700.00	7111497000	11/02/2020	\$700.00	7195683000
11/30/2020	\$700.00	7267424000	12/29/2020	\$700.00	7335286000
01/08/2021	\$700.00	7366078000	02/25/2021	\$700.00	7473087000
03/23/2021	\$700.00	7545496000	04/29/2021	\$700.00	7630058000
06/02/2021	\$700.00	7702399000	06/28/2021	\$700.00	7771055000
07/28/2021	\$700.00	7837460000	09/07/2021	\$700.00	7927712000
10/06/2021	\$700.00	7998737000	10/07/2021	\$1,400.00	8000773000
11/04/2021	\$700.00	8061976000	11/29/2021	\$700.00	8106601000
01/03/2022	\$700.00	8177669000	02/07/2022	\$700.00	8259082000
03/07/2022	\$700.00	8321618000	04/15/2022	\$700.00	8404887000
05/16/2022	\$700.00	8469639000	07/05/2022	\$700.00	8565780000
07/22/2022	\$700.00	8601772000	08/25/2022	\$700.00	8667030000
10/03/2022	\$700.00	8738501000	10/03/2022	\$185.00	8738509000
10/31/2022	\$885.00	8793290000	11/28/2022	\$885.00	8842832000
12/30/2022	\$885.00	8908668000			

Total Receipts: \$28,040.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$28,040.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	11/17/2021	\$14.58	880,833	12/13/2021	\$18.03	882,469
	01/10/2022	\$18.01	884,125	02/14/2022	\$18.03	885,809
	03/14/2022	\$18.02	887,520	04/18/2022	\$18.31	889,221
	05/16/2022	\$18.30	890,932	06/20/2022	\$18.31	892,618

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	08/15/2022	\$18.31	895,916				
CAPITAL ONE AUTO FINANCE							
	05/18/2020	\$43.98	848,818		06/15/2020	\$37.87	850,504
	07/20/2020	\$38.92	852,297		08/17/2020	\$38.93	854,163
	09/21/2020	\$38.92	855,978		11/16/2020	\$38.93	859,657
	12/21/2020	\$38.92	861,474		01/11/2021	\$38.93	863,263
	02/22/2021	\$77.85	864,939		04/19/2021	\$38.92	868,473
	05/17/2021	\$55.90	870,374		06/21/2021	\$36.60	872,181
	07/19/2021	\$37.20	873,980		08/16/2021	\$37.20	875,660
	09/20/2021	\$37.20	877,392		10/18/2021	\$37.20	879,172
	11/17/2021	\$82.37	880,879				
CAPITAL ONE BANK (USA) NA							
	11/17/2021	\$21.47	880,885		12/13/2021	\$26.53	882,521
	01/10/2022	\$26.53	884,176		02/14/2022	\$26.54	885,866
	03/14/2022	\$26.54	887,572		04/18/2022	\$26.95	889,282
	05/16/2022	\$26.96	890,984		06/20/2022	\$26.94	892,672
	08/15/2022	\$26.96	895,968				
CAPITAL ONE BANK (USA), N.A.							
	11/17/2021	\$28.50	880,887		12/13/2021	\$35.23	882,523
	01/10/2022	\$35.23	884,178		02/14/2022	\$35.23	885,868
	03/14/2022	\$35.23	887,574		04/18/2022	\$35.79	889,284
	05/16/2022	\$35.79	890,986		06/20/2022	\$35.77	892,674
	08/15/2022	\$35.79	895,970				
HOME POINT FINANCIAL CORPORATION							
	04/20/2020	\$35.84	846,555		05/18/2020	\$349.79	848,501
	06/15/2020	\$332.08	850,181		07/20/2020	\$341.30	851,945
	08/17/2020	\$341.30	853,826		09/21/2020	\$341.30	855,598
	11/16/2020	\$341.31	859,303		12/21/2020	\$341.30	861,082
	01/11/2021	\$341.30	862,945		02/22/2021	\$682.60	864,516
	04/19/2021	\$341.30	868,043		05/12/2021	(\$341.30)	868,043
	05/17/2021	\$549.08	869,990				
JEFFERSON CAPITAL SYSTEMS LLC							
	11/17/2021	\$18.24	8,002,530		11/17/2021	\$17.85	8,002,530
	12/13/2021	\$22.55	8,002,584		12/13/2021	\$22.07	8,002,584
	01/10/2022	\$22.07	8,002,634		01/10/2022	\$22.55	8,002,634
	02/14/2022	\$22.07	8,002,686		02/14/2022	\$22.55	8,002,686
	03/14/2022	\$22.07	8,002,740		03/14/2022	\$22.55	8,002,740
	04/18/2022	\$22.90	8,002,791		04/18/2022	\$22.41	8,002,791
	05/16/2022	\$22.91	8,002,838		05/16/2022	\$22.42	8,002,838
	06/20/2022	\$22.91	8,002,891		06/20/2022	\$22.42	8,002,891
	08/15/2022	\$22.90	8,003,001		08/15/2022	\$22.42	8,003,001
LVNV FUNDING LLC							
	11/17/2021	\$15.08	881,183		11/17/2021	\$80.82	881,183
	12/13/2021	\$18.63	882,807		12/13/2021	\$99.91	882,807
	01/10/2022	\$99.92	884,453		01/10/2022	\$18.65	884,453
	02/14/2022	\$18.64	886,162		02/14/2022	\$99.91	886,162
	03/14/2022	\$99.92	887,861		03/14/2022	\$18.63	887,861
	04/18/2022	\$18.94	889,598		04/18/2022	\$101.49	889,598
	05/16/2022	\$18.93	891,284		05/16/2022	\$101.48	891,284
	06/20/2022	\$18.94	892,985		06/20/2022	\$101.49	892,985
	08/15/2022	\$101.50	896,252		08/15/2022	\$18.93	896,252
MERRICK BANK							
	11/17/2021	\$29.18	881,211		12/13/2021	\$36.08	882,830
	01/10/2022	\$36.07	884,478		02/14/2022	\$36.08	886,192
	03/14/2022	\$36.07	887,889		04/18/2022	\$36.65	889,625
	05/16/2022	\$36.64	891,311		06/20/2022	\$36.65	893,016
	08/15/2022	\$36.64	896,275				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK	06/21/2021	\$359.55	872,008	07/19/2021	\$365.39	873,817
	08/16/2021	\$365.38	875,502	09/20/2021	\$365.38	877,225
	10/18/2021	\$365.38	879,011	11/17/2021	\$809.09	880,706
	09/19/2022	\$675.50	897,359	10/17/2022	\$675.50	899,023
	11/14/2022	\$836.32	900,595	12/12/2022	\$836.32	902,163
	01/09/2023	\$836.32	903,653			
ONEMAIN	04/20/2020	\$21.63	846,404	05/18/2020	\$211.12	848,369
	06/15/2020	\$200.43	850,050	07/20/2020	\$205.99	851,805
	08/17/2020	\$206.00	853,689	09/21/2020	\$205.99	855,461
	11/16/2020	\$205.99	859,170	12/21/2020	\$205.99	860,940
	01/11/2021	\$206.00	862,831	02/22/2021	\$411.99	864,368
	04/19/2021	\$205.99	867,899	05/17/2021	\$295.83	869,852
	06/21/2021	\$193.71	871,612	07/19/2021	\$196.86	873,469
	08/16/2021	\$196.86	875,153	09/20/2021	\$196.86	876,873
	10/18/2021	\$196.85	878,666	11/17/2021	\$253.54	880,374
	11/17/2021	\$435.91	880,374	12/13/2021	\$313.42	882,027
	01/10/2022	\$313.43	883,668	02/14/2022	\$313.41	885,338
	03/14/2022	\$313.43	887,072	04/18/2022	\$318.37	888,727
	05/16/2022	\$318.37	890,492	06/20/2022	\$318.38	892,149
	08/15/2022	\$318.37	895,476			
QUANTUM3 GROUP LLC	11/17/2021	\$7.98	8,002,525	12/13/2021	\$9.85	8,002,578
	01/10/2022	\$9.86	8,002,630	02/14/2022	\$9.86	8,002,680
	03/14/2022	\$9.86	8,002,734	04/18/2022	\$10.01	8,002,787
	05/16/2022	\$10.02	8,002,840	06/20/2022	\$10.01	8,002,894
	08/15/2022	\$10.02	8,002,995			
QUANTUM3 GROUP LLC AS AGENT FOR	11/17/2021	\$50.71	881,397	12/13/2021	\$62.70	883,030
	01/10/2022	\$62.69	884,677	02/14/2022	\$62.69	886,398
	03/14/2022	\$62.69	888,089	04/18/2022	\$63.68	889,827
	05/16/2022	\$63.68	891,503	06/20/2022	\$63.69	893,219
	08/15/2022	\$63.67	896,464			
SANTANDER CONSUMER USA INC.	04/20/2020	\$6.44	847,532	05/18/2020	\$62.81	849,353
	06/15/2020	\$59.63	851,037	07/20/2020	\$61.28	852,884
	08/17/2020	\$61.28	854,722	09/21/2020	\$61.28	856,585
	11/16/2020	\$61.28	860,205	12/21/2020	\$61.28	862,057
	01/11/2021	\$61.28	863,751	02/22/2021	\$122.57	865,580
	04/19/2021	\$61.28	869,099	05/17/2021	\$88.01	870,951
	06/21/2021	\$57.63	872,778	07/19/2021	\$58.56	874,527
	08/16/2021	\$58.57	876,231	09/20/2021	\$58.56	878,008
	10/18/2021	\$58.57	879,739	11/17/2021	\$129.68	881,436

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,620.52	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,250.00	100.00%	3,250.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	1ST CRD SRVC	UNSECURED	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA	UNSECURED	533.32	100.00%	159.90	373.42
0004	CAPITAL BANK,N.A.	UNSECURED	0.00	100.00%	0.00	0.00
0005	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	755.84	100.00%	755.84	0.00
0006	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,042.50	100.00%	312.56	729.94
0007	QUANTUM3 GROUP LLC	UNSECURED	291.73	100.00%	87.47	204.26
0008	CCS/FIRST NATIONAL BAN	UNSECURED	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0009	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	1,189.99	100.00%	1,189.99	0.00
0010	LVNV FUNDING LLC	UNSECURED	551.55	100.00%	165.37	386.18
0012	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	653.04	100.00%	195.80	457.24
0013	MIDFIRST BANK	MORTGAGE ARRI	6,627.37	100.00%	6,627.37	0.00
0015	KOHL'S/CAPONE	UNSECURED	0.00	100.00%	0.00	0.00
0016	LVNV FUNDING LLC	UNSECURED	2,956.54	100.00%	886.44	2,070.10
0017	MACYS/DSNB	UNSECURED	0.00	100.00%	0.00	0.00
0018	MERRICK BANK	UNSECURED	1,067.51	100.00%	320.06	747.45
0019	ONEMAIN	VEHICLE SECURE	4,000.00	100.00%	4,000.00	0.00
0022	QUANTUM3 GROUP LLC AS AGENT FOR	UNSECURED	1,855.12	100.00%	556.20	1,298.92
0024	CAPITAL ONE BANK (USA) NA	UNSECURED	785.20	100.00%	235.42	549.78
0025	CAPITAL ONE BANK USA N	UNSECURED	0.00	100.00%	0.00	0.00
0026	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	667.26	100.00%	200.06	467.20
0027	ONEMAIN	UNSECURED	9,274.57	100.00%	2,780.72	6,493.85
0028	MIDFIRST BANK	(NEW) MTG Agree	6,532.54	100.00%	3,859.96	2,672.58

Total Paid: \$27,203.68

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$28,040.00 - Paid to Claims: \$22,333.16 - Admin Costs Paid: \$4,870.52 = Funds on Hand: \$836.32

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.